

Subject: RM0082289 Daily Deposit Report 20180302

From: [REDACTED]

Date: Fri, 02 Mar 2018 02:29:32 -0500

To: [REDACTED]

ACCT #	NAME	CAT	BALANCE	OD AMOUNT
*	RM CODE 82289		03/01/18	
	LARGE, ZERO AND NEGATIVE BALANCES			
[REDACTED]	AND	N	[REDACTED]	
[REDACTED]	JEFFREY EPSTEIN	N	1,210,000.32	
[REDACTED]	NANCY AND MICHAEL DEVANE,	D	[REDACTED]	
[REDACTED]	NOEL VOLPE &	M	[REDACTED]	
[REDACTED]	THE JOCKEY CLUB	N	[REDACTED]	
[REDACTED]	THE GRAYSON JOCKEY CLUB	N	[REDACTED]	
[REDACTED]	EQUIBASE COMPANY	D	[REDACTED]	
[REDACTED]	INCOMPASS SOLUTIONS INC	D	[REDACTED]	
[REDACTED]	SOUTHERN FINANCIAL LLC	D	[REDACTED]	
[REDACTED]	NEPTUNE, LLC	D	[REDACTED]	
[REDACTED]	PLAN D, LLC	D	[REDACTED]	
[REDACTED]	JEGE, LLC	D	[REDACTED]	
[REDACTED]	DARREN K. INDYKE PLLC	D	[REDACTED]	
[REDACTED]	HRBK ASSOCIATES, INC	D	[REDACTED]	
[REDACTED]	NES, LLC	D	[REDACTED]	
[REDACTED]	JSC INTERIORS LLC	D	[REDACTED]	
[REDACTED]	LSJE, LLC	D	[REDACTED]	
[REDACTED]	GRATITUDE AMERICA, LTD	N	[REDACTED]	
[REDACTED]	BLOOD-HORSE LLC	D	[REDACTED]	
[REDACTED]	ZORRO MANAGEMENT, LLC	D	[REDACTED]	
[REDACTED]	PRYTANEE, LLC	D	[REDACTED]	
[REDACTED]	THE HAZE TRUST	D	[REDACTED]	
[REDACTED]	CRW 2007 LLC	D	[REDACTED]	
[REDACTED]	GEW 2007 LLC	D	[REDACTED]	
[REDACTED]	WANEK TRUST OF 2000	D	[REDACTED]	
[REDACTED]	KATI WANEK-FORSYTHE 2015 GRAT	D	[REDACTED]	
[REDACTED]	THE 2017 CATERPILLAR TRUST	D	[REDACTED]	
[REDACTED]	AXCIS INFORMATION NETWORK INC	M	[REDACTED]	
[REDACTED]	SOUTHERN TRUST COMPANY, INC.	M	[REDACTED]	
[REDACTED]	GRATITUDE AMERICA, LTD	M	[REDACTED]	
[REDACTED]	DARREN K. INDYKE PLLC -	M	[REDACTED]	
[REDACTED]	THE HAZE TRUST	D	[REDACTED]	
[REDACTED]	SOUTHERN FINANCIAL LLC	D	[REDACTED]	
[REDACTED]	SOUTHERN TRUST COMPANY, INC.	D	[REDACTED]	
[REDACTED]	SSW 2007 LLC	D	[REDACTED]	
[REDACTED]	KWF 2007 LLC	D	[REDACTED]	
[REDACTED]	SHARI WAGNER 2014 GRAT	D	[REDACTED]	
[REDACTED]	KATI FORSYTHE 2014 GRAT	D	[REDACTED]	
[REDACTED]	CRW 2009 LLC	D	[REDACTED]	
[REDACTED]	GEW 2009 LLC	D	[REDACTED]	

If need help please contact [REDACTED]
Thank you